

USACM Trust
Harbor Georgetown Loan
Single Loan Claims

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Harbor Georgetown, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Harbor Georgetown, LLC Loan
10725-01442	11/14/2006	Arnold Family Trust Dtd 12/27/95	C/O Hans & Hendrika P Arnold Ttees 7844 Tiburon Ct Sparks, NV 89436-7494	50,000.00	50,000.00
10725-01974	1/10/2007	Audrey M Whightsil Revocable Living Trust	Andrey M Whightsil Trustee 12450 E 38 th Place Yuma, AZ 85367	131,502.38	65,751.19
10725-00707	10/24/2006	Benjamin & Aleath Nicosia Family Trust Dtd 5/10/02	C/O Benjamin & Aleath Nicosia Ttees 15775 W Verde Ln Goodyear, AZ 85338-8124	100,000.00	100,000.00
10725-00951	11/2/2006	D'Elia, Humberto	72 Paradise Pkwy Henderson, NV 89074-6200	50,000.00	50,000.00
10725-01041	11/6/2006	Grush, Susan C	24402 La Hermosa Ave Laguna Niguel, CA 92677-2113	50,000.00	50,000.00
10725-00330	9/28/2006	Heyboer, Judy	1150 Hidden Oaks Dr Menlo Park, CA 94025	75,000.00	75,000.00
10725-01776	12/13/2006	Larson, Gary & Dolores	544 Rolling Hills Dr Mesquite, NV 89027	100,000.00	100,000.00
10725-01012	11/6/2006	Preswick Corp	1400 Colorado St Ste C Boulder City, NV 89005	424,008.11	424,008.11
10725-00708	11/7/2006	Rains Properties LP	Donna M Osborn Esq Marquis & Aurbach 10001 Park Run Dr Las Vegas, NV 89145	300,000.00	300,000.00
10725-00380	10/2/2006	Underpass Trust	Ronald Montesant Ttee 5121 Big River Ave Las Vegas, NV 89130	50,000.00	50,000.00

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10725-01172	11/10/2006	Valiente, Jacqueline Barbara Revocable Living Trust	C/O Jacqueline Barbara Valiente Ttee 8804 Rio Grande Falls Ave Las Vegas, NV 89178-7217	50,000.00	50,000.00

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10725-02366	1/16/2007	Al-Awar Living Trust Dtd 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	50,000.00
10725-02431	1/11/2007	Brines Revoc Fam Trust Dtd 11/5/94, Michael & Cindy	Michael R & Cindy G Brines Ttees 4935 El Sereno Ave La Crescenta, CA 91214-3018	771,119.58	50,000.00
10725-00098	8/15/2006	Carollo Jt Ten, Robert & Beverley	Beverly Carollo C/O Morse & Mowbray 5607 Gateway Rd Las Vegas, NV 89120 and 300 South First Street, Suite 1400 Las Vegas, NV 89101	100,000.00	50,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street St. Helena, CA 94574	1,023,000.00	50,000.00
10725-02006	1/10/2007	David A Gean Revocable Trust Dtd 4/3/92	C/O Marsha Kendall Trustee 6615 E Pacific Coast Hwy #260 Long Beach, CA 90803-4228	511,785.96	100,000.00
10725-02334	1/13/2007	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	50,000.00
10725-02330	1/13/2007	Davis, Todd	360 W 55Th St Apt 1G New York, NY 10019	1,150,000.00	100,000.00
10725-02356	1/16/2007	Denise F Fager Revocable Trust Uad 2/28/03	Denise F Fager Ttee 23741 Brisbane Bay Dana Point, CA 92629	1,327,564.06	100,000.00

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10725-02031	1/11/2007	Freda Newman Trust Dtd 7/26/84	Freda Newman Trustee C/O Daniel Newman 125 Elysian Dr Sedona, AZ. 86336	467,009.44	50,000.00
10725-02277	1/12/2007	Gale Gladstone-Katz Revocable Trust	Jan Logan, Trustee 8405 Mill Station Road Sebastopol, CA 95472	1,354,118.10	75,000.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	50,000.00
10725-02099	1/11/2007	Janis Living Trust Dtd 2/3/99, Janice	C/O Janice Janis Ttee 406 Pearl St Boulder, CO 80302-4931	405,912.48	50,000.00
10725-00853	11/13/2006	Mallin Family Trust Dated 7/12/99	C/O Joe Laxague, Esq. 3272 E Warm Springs Road Las Vegas, NV 89120	233,333.33	50,000.00
10725-02202	1/10/2007	Marguerite Falkenborg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenborg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	106,349.64
10725-02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial CIR Fullerton, CA 92835	3,418,022.00	50,000.00
10725-02144	1/11/2007	Michael S Freedus DDS PC Defined Benefit Pension P	2535 Lake Rd Delanson, NY 12053	502,741.84	75,000.00
10725-01208	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	50,000.00

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10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-02082	1/11/2007	Oster, Paul	Po Box 2618 Mammoth Lakes, CA 93546	308,164.00	51,676.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	200,000.00
10725-02176	1/12/2007	R L Allgeier Family Trust Dtd 10/4/97	Robert Allgeier 1767 Shamrock CIR Minden, NV 89423	430,473.09	100,000.00
10725-01036	11/6/2006	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	50,000.00
10725-02106	1/11/2007	T-2 Enterprises LLC	Manager Warren W Tripp 250 Greg St Sparks, NV 89431	811,713.52	50,000.00
10725-02191	1/12/2007	TDS Revocable Family Trust Dtd 9/29/98	T Dwight & Bonnie J Sper Ttees 1005 Cypress Ridge Ln Las Vegas, NV 89144-1425	1,778,674.00	50,000.00
10725-01169	11/10/2006	Tomlin, Donald S	Donald S & Dorothy R Tomlin Tee 7145 Beverly Glen Ave Las Vegas, NV 89110-4228	2,779,806.00	100,572.00
10725-02103	1/11/2007	Tripp Enterprises Inc A Nevada Corp	Warren W Tripp 250 Greg St Sparks, NV 89431	980,535.84	100,000.00

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10725-02105	1/11/2007	Tripp Enterprises Inc Restated Profit Sharing Plan	Warren W Tripp Ttee 250 Greg St Sparks, NV 89431	875,670.12	100,000.00
10725-02104	1/11/2007	Tripp, Warren W	250 Greg St Sparks, NV 89431	1,183,402.50	100,000.00
10725-02279	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel & Rudolf Winkler Trustee 10000 Rossbury PL Los Angeles, CA 90064	1,210,635.98	50,000.00
10725-02280	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel & Rudolf Winkler Trustee 10000 Rossbury PL Los Angeles, CA 90064	260,430.44	50,000.00
10725-02278	1/12/2007	Winkler Ira, Rudolf	10000 Rossbury Pl Los Angeles, CA 90064-4826	651,800.22	50,000.00
10725-01643	12/11/2006	Winkler, Carmel Ttee Of Winkler Family Trust	10000 Rossbury PL Los Angeles, CA 90064	32,254.00	12,500.00

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